BNP PARIBAS

ISIN **DE000PX4SR26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.34000 (%)	1.32000 (%)	0.00000 (%)	0.19000 (%)
13-02-2020	1.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)